

SLOUGH BOROUGH COUNCIL

REPORT TO: Cabinet **DATE:** 18th June 2018

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WARD(S): All

PORTFOLIO: Cllr. Nazir, Lead Member Corporate Finance and Housing

PART I **NON-KEY DECISION**

CAPITAL MONITORING REPORT AT 31ST MARCH 2018

1 Purpose of Report

To provide a summary of spend against capital budgets for the 2017-18 financial year, as at the end of March 2018 on a consolidated and directorate basis.

2 Recommendation(s)/Proposed Action

The Cabinet is requested to resolve that the report be noted with Capital Expenditure of £154.0m against an approved budget of £190.4m. This represents slippage on the approved budget of 19%.

3 The Slough Joint Wellbeing Strategy, the JSNA and the Five Year Plan

3.1. Slough Joint Wellbeing Strategy Priorities

The report indirectly supports all of the strategic priorities and cross cutting themes. The maintenance of good governance within the Council to ensure that it is efficient, effective and economic in everything it does achieve through the improvement of corporate governance and democracy by ensuring effective management practice is in place.

3.2 Five Year Plan Outcomes

The report helps achieve the Five Year Plan outcomes by contributing to the Council's financial planning and particularly 'Outcome 7 – The Council's income and the value of its assets will be maximised', as evidenced in the Treasury management activity report.

4 Other Implications

(a) Financial: As detailed within the report.

(b) Risk Management

Recommendation from section 2 above	Risks/Threats/ Opportunities	Current Controls	Using the Risk Management Matrix Score the risk	Future Controls
The Cabinet is requested to note the report and Capital Expenditure of £154.0m against an approved budget of £190.4m. This represents 81% of the approved budget being spent.	The Capital strategy should be both affordable and Prudent The 20171-8 capital Programme has been part funded by an extra £88.6m in borrowing. Extra interest costs can impact on future revenue budgets. If interest rates rise faster than expected interest payable costs could impact on revenue budgets going forward.	The council will work with its Treasury advisors in order to mitigate interest rate risk and ensure long term borrowing decisions are taken at the most advantageous time.	9-	The Council will look to convert some of its Temporary Borrowing which has funded Capital Expenditure in recent years to Longer Term Borrowing. This may be more expensive initially but will reduce risk in the medium term.

Risk	Mitigating action	Opportunities
Legal	None	none
Property	None	None
Human Rights	None	None

Health and Safety	None	None
Employment Issues	None	None
Equalities Issues	None	None
Community Support	None	None
Communications	None	None
Community Safety	None	None
Financial	Detailed within the report	None
Timetable for delivery – capital programme delivered under the 80% mark	Monthly review at Capital Strategy Board and quarterly by O&S / Cabinet	Ability to increase the deliver of capital schemes
Project Capacity	None	None
Other	None	None

(c) Human Rights Act and Other Legal Implications

No specific legal implications arising from this report.

(d) Equalities Impact Assessment

Equalities Impact Assessments will be conducted, if required, for projects contained within the Capital Strategy

5. Consolidated Capital Budgets 2017-18

	17-18 approved budget	Adjust	Revised 17-18 budget	Actual to end March 2018	Slippage %
Directorate			£000s		£000s
Children, Learning & Skills	34,323	(1,074)	33,249	27,091	19%
Places and Development	24,807	23,599	48,787	34,349	30%
Finance and Resources	4,100	4,636	8,736	2,355	73%
Adults and Communities	29,004	12,812	41,816	34,243	18%
Regeneration	8,252	27,476	35,728	35,494	1%
Housing Revenue Account	7,856	3,351	11,207	8,379	25%
Affordable Housing	12,000	(1,111)	10,889	12,131	-11%
Total	120,342	69,689	190,412	154,042	19%

The revised approved budgets for 2017-18 represent the budgets approved by Cabinet in February 2017, adjusted for projects subsequently approved at Capital Strategy Board, and underspends on budgets brought forward from 2016-17. The revised budgets were approved at Cabinet in September 2017.

6 Revised 2017-18 Capital Programme

Capital Budgets for 2017-18 were approved by Council in February 2017 and the revised budgets shown in this report were subsequently approved by Cabinet in September 2017. The revised budgets are shown as follows:

- Appendix A: Revised General Fund 2017-2018 budget
- Appendix B: Revised HRA 2017-2018 budget
- Appendix C and D shows the re-profiling of the Capital Budget from 2018-19 to 2020/21.
- Appendix C: Re-profiled General Fund 2019-2024 budget
- Appendix D: Re-profiled HRA 2019-2024 budget

A detailed Directorate Narrative is shown below.

7 Detailed Directorate Narrative

This report has been prepared under the new Directorate Structure which has recently been approved.

7.1 Children, Learning and Skills.

The Capital Budget for Children, Learning and Skills is £33.249m a reduction of £1.074m on the budget initially approved in February 2017.

In 2017-18, £27.091m has been spent which is predominantly due to £6.157m for the Primary Expansion project, £5.93m for the Town Hall conversion project and £9.95m on the Secondary School Expansion project?

A detailed listing of projects has been shown on page 7 and 8 of the report.

7.2 Places and Development

The budget for this new Directorate in 2017-18 was £48.787m. Big projects include the Major Highways Programme street Lighting project (£4.602m), the A332 Windsor Road Widening LEP Transport Scheme (£12.2m), the Burnham station LEP Scheme (£2.578m), £5.620m for the purchase of a new Refuse Fleet and Grounds Plant Equipment for the new Environmental Services Direct Services Organisation (DSO) and Capital Loans to James Elliman Homes, a wholly owned subsidiary of the council set up to increase the supply of accommodation for those in temporary accommodation, the homeless and key workers.

During 2017-18 £34.349m has been spent with the majority of the expenditure being for the LED Upgrade Project (£10.559M), £2.390m on the A332 Windsor Road Widening LEP Transport Scheme project, £4.953m on the new Refuse Fleet and £6.726M on capital loans to James Elliman Homes

Detailed project information has been provided on pages 8, 9 and 10.

7.3 Finance and Resources

The revised budget for this new Directorate in 2017-18 was £8.736m. The largest budget is in respect of the LAAP Mortgage scheme (£7.75m) though most of this budget will be relinquished as there is some doubt whether this scheme will now go ahead. Other projects are in respect of IT and the implementation of a new Human Resources (HR) System in April 2017. During 2017-18 only £2.355m of the revised £8.736m budget has been spent.

Detailed project information is shown on page 10.

7.4 Adults and Communities

The revised budget for 2017-18 for this new Directorate was £41.816m. Large Projects include £11.092m for the new Leisure Centre at Farnham Road and £10.349m for the refurbishment of the Ice Arena. During 2017-18 £34.243m of the £41.816m budget (82%) was spent.

7.5 Regeneration

The revised budget for 2017-18 for this area was £35.728m made up predominantly of two projects- the Strategic Acquisition Fund and the Thames Valley University Development. 99% (or £35.494m) of this budget was been spent following the purchase of 165 Bath road and the first instalment of the TVU site in April 2017.

7.6 Housing Revenue Account

The Housing Revenue Account Capital Programme for 2017-18 has a budget of £11.207m which excludes the £10.889m Affordable Housing Budget.

During 2017-18 £8.379m was spent which represents 75% of the budget. The HRA Capital Programme will be re-profiled and this will form part of the RMI Contract discussions with the new contractor Osbornes. The new RMI Contract with Osbornes commenced on 1st December 2017. In September, the Capital Strategy Board approved the virement of £3m of this year's budget to be used on work for upgrading the High Rise Blocks at Broom & Poplar to ensure they are compliant with the latest Fire Risk Standards.

7.7 Affordable Housing

The Affordable Housing Budget in 2017-18 of £12m has been reduced to £10.889m due to an over-spend against this budget in 2016-17. The council has signed a retention agreement with DCLG that allows it to keep the Right to Buys receipts it generates from selling its council dwellings. The agreement commenced on 1st April 2012 and under the agreement, only 30% of right to buy receipts can be used to finance new expenditure on Affordable Housing.

8 Comments of Other Committees

None

9 Conclusion

The Cabinet is requested to note the report and Capital Expenditure of £154.0m against an approved budget of £190.4m

10 Appendices Attached

- Appendix A: Revised General Fund 2017-2018 budget
- Appendix B: Revised HRA 2017-2018 budget
- Appendix C: Re-profiled General Fund 2018-2024 budget
- Appendix D: Re-profiled HRA 2018-2024 budget

2017-18 Revised Budgets – General Fund

<i>Cost Centre</i>	<i>Scheme Name</i>	<i>Lead Officer</i>	<i>17-18 approved budget*</i>	<i>Carry forward/Adjustment</i>	<i>17-18 revised budget</i>	<i>Spend to March 2018</i>	<i>(Underspend)/ Overspend</i>	<i>Comment</i>
	Children, Learning and Skills		£'000	£'000	£'000	£'000	£'000	
P051	Primary Expansions (Phase 2 for 2011)	Adrian T	9,000	(1,887)	7,113	6,157	(956)	
P076	Town Hall Conversion	Adrian T	4,200	793	4,993	5,930	937	
P093	Schools Modernisation Programme	Adrian T	985	(386)	599	440	(159)	
P101	SEN Resources Expansion	Adrian T	3,708	(144)	3,564	3,472	(92)	
P749	Children's Centres Refurbishments	Adrian T	40	21	61	13	(48)	
P783	Schools Devolved Capital	Adrian T	120		120	413	293	Overspend funded from Schools Revenue Contributions
P856	Haymill/Haybrook College Project	Adrian T			0	2	2	
P673	DDA/SENDA access Works	Adrian T	50		50		(50)	
P123	2 year old expansion programme	Adrian T	0	143	143	384	241	
P153	Special School Expansion- Primary, Secondary & Post 16	Adrian T	3,740	384	4,124	330	(3,794)	
P142	Children's Centres IT	Adrian T	0	4	4		(4)	
P131	School meals provision	Adrian T		135	135		(135)	
P095	Secondary Expansion Programme	Adrian T	10,700	(157)	10,543	9,950	(593)	
<i>Cost Centre</i>	<i>Scheme Name</i>	<i>Lead Officer</i>	<i>17-18 approved budget*</i>	<i>Carry forward/Adjustment</i>	<i>17-18 revised budget</i>	<i>Spend to March 2018</i>	<i>(Underspend)/ Overspend</i>	<i>Comment</i>
	PRU Expansion	Adrian T	1,780	20	1,800		(1,800)	£1.8M moved into P153
	Total Children, Learning & Skills		34,323.00	(1,074.00)	33,249.00	27,091.00	(6,158.00)	

Cost Centre	Scheme Name	Lead Officer	17-18 approved budget*	Carry forward/Adjustment	17-18 revised budget	Spend to March 2018	(Underspend) /Overspend	Comment
	Place and Development		£'000	£'000	£'000	£'000	£'000	
P006	Disabled Facilities Grant	P Thomas	550	(130)	420	422	2	
P005	Housing Renovation Grant	A Mann	0	505	505	426	(79)	
P179	James Elliman Homes	N Cooper		6,724	6,724	6,726	2	
P102	Local Sustainable Transport Fund	S De Cruz			381	82	(299)	
P111	Major Highways Programmes	Sing Wai	765	116	881	783	(98)	
P174	Highways Maintenance Annual Programme	S De Cruz	0	674	674	349	(325)	
P160	LED Upgrade	Sing Wai	4602		4,602	10,559	5,957	70% funded by DFT. 30% SBC. Also administer spend for Wokingham and Reading which is fully refunded.
P728	Highway Reconfigure & Resurface	Sing Wai	500	151	651	639	(12)	
P881	Colnbrook By-pass	Sing Wai	131	(131)	0		0	
Cost Centre	Scheme Name	Lead Officer	17-18 approved budget*	Carry forward/Adjustment	17-18 revised budget	Spend to March 2018	(Underspend) /Overspend	Comment
P104	Stoke Poges Footbridge	Sing Wai	0	410	410	409	(1)	
P149/P098	A332 Windsor Road Widening Scheme LEP/Other	S De Cruz	7023	5,177	12,200	2,390	(9,810)	Only need to Carry Forward £4,637k. Relinquish £5,173K
P148	A355 Tuns Lane LEP Transport Scheme	S De Cruz	528	1,751	2,279	1,248	(1,031)	

P144	Slough MRT	S De Cruz	1,850	(543)	1,307	1,384	77	
	Flood Defence Measures SBC/EA Partnership	Sing Wai	100	(100)	0		0	
P157	Burnham Station LEP	M Choudhury	1,450	1,350	2,800	1,522	(1,278)	
P053	Langley Station LEP	M Choudhury	1,500	(63)	1,437	123	(1,314)	
	LTP Implementation Plan	S De Cruz	800	(400)	400		(400)	
P579	A4 Cycle	M Choudhury	483	415	898	338	(560)	
P054	Slough Transport Model	S De Cruz	0	450	450	358	(92)	
	Community Transport Fleet	J Northam	0	981	981		(981)	
P155	Air Quality Monitoring	J Newman	60	124	184	83	(101)	
P147	DEFRA Air Quality	J Newman	6	19	25	25	0	
P125	Electric Vehicle Network	J Newman	400	(200)	200		(200)	
P170	Carbon Management-Fleet Challenge	J Newman	150	25	175	84	(91)	
P168	Re-fit Programme	J Newman	800	(412)	388	101	(287)	
P152	Asset Condition Survey	C Dhillon		40	40	36	(4)	
P968	CAFM System	C Dhillon	39		39	39	0	
TBA	Compulsory Purchase Order Reserve	Amir Salarkia	2,100		2,100		(2,100)	
Cost Centre	Scheme Name	Lead Officer	17-18 approved budget*	Carry forward/Adjustment	17-18 revised budget	Spend to March 2018	(Underspend) /Overspend	Comment
P181	Fire Risk Assessment	A Thomas	80		80	512	432	
P056	Slough Dog Recreation Area	I Blake	0	16	16		(16)	
P302	Chalvey Transfer Station	I Coventry	90		90		(90)	
P581	Big Belly Bins	I Coventry	200		200	200	0	
P580	Mayrise Insourcing	I Coventry	100	(11)	89	51	(38)	
P176	Refuse fleet & Grounds Plant equipment	I Coventry		5,620	5,620	4,953	(667)	
P871	Community Investment Fund	Various	500	1,041	1,541	507	(1,034)	
	Total Places and Development		24,807	23,599	48,787	34,349	(14,438)	

<i>Cost Centre</i>	<i>Scheme Name</i>	<i>Lead Officer</i>	<i>17-18 approved budget*</i>	<i>Carry forward/Adjustment</i>	<i>17-18 revised budget</i>	<i>Spend to March 2018</i>	<i>(Underspend) /Overspend</i>	<i>Comment</i>
	Finance and Resources		£'000	£'000	£'000	£'000	£'000	
P143	LAAP Mortgage Scheme	N Wilcox	2,750	5,000	7,750		(7,750)	Only need £1m in 18-19. Relinquish £6,750k.
P145/P161	Financial System Upgrades	N Wilcox	1,000	(529)	471	1,416	945	
P578	Digital Transformation programme phase 1	V McGuire	0	165	165		(165)	
P084	IT Infrastructure Refresh	S Pallet	350	0	350	919	569	
P109	Superfast Broadband	N Cooper				20	20	
	Total Finance and Resources		4,100	4,636	8,736	2,355	(6,381)	

<i>Cost Centre</i>	<i>Scheme Name</i>	<i>Lead Officer</i>	<i>17-18 approved budget*</i>	<i>Carry forward/Adjustment</i>	<i>17-18 revised budget</i>	<i>Spend to March 2018</i>	<i>(Underspend)/Overspend</i>	<i>Comment</i>
	Adults and Communities		£'000	£'000	£'000	£'000	£'000	
P331	Care Act: Social Care IT Developments	Simon Lawrence	200	140	340	22	(318)	
P723	DAAT Service Re-provision	Simon Broad	0	50	50	21	(29)	

P577	Learning Disability Change Programme	Simon Broad	900	898	1,798	88	(1,710)	The refurbishment of the LD provider service building I due to start early 18-19 and will be ongoing through rest of the year.
P133	Extra Care Housing	Simon Broad	520	833	1,353	4	(1,349)	
P395	HOLD Capital Project	Simon Broad		154	154	499	345	Fully funded from DoH Grant
P183	Management Information Centre	A Cowen		75	75	5	(70)	
P083	Cemetery Extension	Ketan G	761	1,497	2,258	18	(2,240)	Re-profile £2,218 into 18/19. Project delayed due to revised full planning application approval by South Bucks
Cost Centre	Scheme Name	Lead Officer	17-18 approved budget*	Carry forward/Adjustment	17-18 revised budget	Spend to March 2018	(Underspend)/Overspend	Comment
P873	Crematorium Project	Ketan G		1,325	1,325	1,241	(84)	
P107	Repairs to Montem & Ice	A Hibbert	123	22	145	150	5	
P162	Community Leisure Facilities	A Hibbert	150	129	279	328	49	
P141	Langley Leisure Centre	A Hibbert	4000	2,226	6,226	6,236	10	
P969	Salt Hill Leisure	A Hibbert	3300	1,842	5,142	5,364	222	
P146	Arbour Park Community Sports Facility	A Hibbert	500	730	1,230	1,499	269	

P165	Leisure Centre Farnham Road	A Hibbert	13,600	(2,508)	11,092	9,762	(1,330)	Opening April 2019 and budget will be fully spent
P164	New Ice	A Hibbert	4,950	5,399	10,349	9,006	(1,343)	To open early 2018-19
	Total Adult & Communities		29,004	12,812	41,816	34,243	(7,573)	

Cost Centre	Scheme Name	Lead Officer	17-18 approved budget*	Carry forward/Adjustment	17-18 revised budget	Spend to March 2018	(Underspend)/Overspend	Comment
	Regeneration		£'000	£'000	£'000	£'000	£'000	
P066	The Curve	Fin Garvey			0	9	9	
P128	Corporate Property Asset Management	S Gibson	250	(42)	208	162	(46)	
P127	Demolitions	S Gibson		300	300		(300)	
	Demolition Stoke Wharf	A Thomas		300	300	364	64	
P171	Slough Basin	S Gibson				56	56	
P135	Plymouth Road (dilapidation works)	S Gibson	120	180	300	160	(140)	
P172	TVU development	S Gibson	2500	5,420	7920	9958	2,038	Overspend funded 18-19 budget
P156	Strategic Acquisition fund	S Gibson	5382	20,843	26225	23982	(2,243)	
P159	Hotel development	S Gibson	0		0	490	490	Overspend funded 18-19 budget
P178	Lease surrender Serena Hall	S Aislabie		475	475	313	(162)	
	Total Regeneration		8,252	27,476	35,728	35,485	(243)	
	Total General Fund		100,486	67,449	168,316	133,532	34,498	

FUNDING
Grant Funded
Borrowing
Section 106
Capital Receipts
Revenue
Total

		63,679	35,413	
		97,584	88,600	
		7,053	87	
			9,432	
		168,316	133,532	

Revised Budgets 2017-18 HRA

<i>Cost Centre</i>	<i>Lead Officer</i>	<i>Scheme name</i>	<i>17-18 approved</i>	<i>carry forward/(under spend)</i>	<i>17/18 revised</i>	<i>Spend to March 2018</i>
			<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>
		Housing Revenue Account				
		Decent Homes				
P544 (4601)	J Griffiths	Boiler Replacement	500	(222)	278	534
P544 (4602)	J Griffiths	Heating / Hot Water Systems	317	(363)	(46)	265
P544 (4603)	J Griffiths	Insulation programmes	0	(2,611)	(2,611)	180
P552A	J Griffiths	Front / Rear Door replacement	237	(344)	(107)	345
P558 A4604	J Griffiths	Kitchen Replacement	410	1,598	2,008	510
P558 A4605	J Griffiths	Bathroom replacement	256	1,096	1,352	134
P558 A4606	J Griffiths	Electrical Systems	136	476	612	81
P559 (A4607)	J Griffiths	Roof Replacement	628	(77)	551	626
P559 (A4608)	J Griffiths	Structural	802	(252)	550	92
		Total Decent Homes	3,286	(699)	2,587	2,767
		Planned Maintenance - Capital				
<i>Cost Centre</i>	<i>Lead Officer</i>	<i>Scheme name</i>	<i>17-18 approved</i>	<i>carry forward/(under spend)</i>	<i>17/18 revised</i>	<i>Spend to March 2018</i>

P541	J Griffiths	Garage Improvements	150	78	228	34
P548	J Griffiths	Mechanical Systems /Lifts	100	(150)	(50)	77
P545	J Griffiths	Capitalised Repairs	46	0	46	
P551	J Griffiths	Security & Controlled Entry Modernisation	0	110	110	65
P564	J Griffiths	Darvills Lane - External Refurbs	200	0	200	
P565	J Griffiths	Estate Improvements/Environmental Works	438	446	884	1,793
P569	J Griffiths	Replace Fascias, Soffits, Gutters & Down Pipes	250	(843)	(593)	497
P573 A4000	J Griffiths	Upgrade Lighting/Communal Areas	71	(186)	(115)	
P573 A4609	J Griffiths	Communal doors	78	53	131	1
P573 A4610	J Griffiths	Balcony / Stairs / Walkways areas	171	129	300	167
P573 A4611	J Griffiths	Paths	91	130	221	
P573 A4612	J Griffiths	Store areas	250	91	341	
Cost Centre	Lead Officer	Scheme name	17-18 approved	carry forward/(under spend)	17/18 revised	Spend to March 2018
	J Griffiths	Sheltered / supported upgrades	0	500	500	
		Total Planned Maintenance - Capital	1,845	358	2,203	2,634
		Other				

P546	J Griffiths	Environmental Improvements (Allocated Forum)	100	298	398	
P406	J Griffiths	Stock Condition Survey	160	1,167	1,327	1,018
P407	J Griffiths	Commissioning of Repairs Maintenance and Investment Contract	515	475	990	522
P405	J Griffiths	Tower and Ashbourne	1,700	1,696	3,396	1,033
P547	J Griffiths	Major Aids & Adaptations	250	(105)	145	251
P575	J Griffiths	Affordable Homes	12,000	(1,111)	10,889	12,131
P779	J Griffiths	Britwell Regeneration	0	161	161	154
P408	J Griffiths	Broom and Poplar Fire Upgrade			3,000	87
	J Griffiths	Budget Virement from HRA Projects for Broome and Poplar			(3,000)	(87)
		Total Other	14,725	2,581	17,306	15,109

		TOTAL	19,856	2,240	22,096	20,510
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		Funding				
		Section 106			(2,300)	(700)
		Capital Receipts			(3,267)	(3,639)
		Major Repairs Reserve			(9,500)	(11,171)
		RCCO			(7,029)	(5,000)
		TOTAL	0	0	(22,096)	(20,510)

Appendix C

<i>Cost Centre</i>		<i>Lead Officer</i>	<i>18-19 revision</i>	<i>19-20 revision</i>	<i>20-21 revision</i>	<i>21-22 revision</i>	<i>22-23 revision</i>	<i>23-24 revision</i>	<i>18-24 from approved</i>
	Children's, Learning & Skills Services		£'000	£'000	£'000	£'000	£'000	£000s	£'000
P051	Primary Expansions	Tony M	1,619	500	0	0	0		2,119
P076	Town Hall Conversion	Tony M	400						400
P093	Schools Modernisation Programme	Tony M	659	535	300	200	200	200	2,094
P101	SEN Resources Expansion	Tony M	4,189	1,010	250	250	250	250	6,199
P749	Children's Centres Refurbishments	Tony M	48	0	0	0	0		48
P783	Schools Devolved Capital	Tony M	110	100	90	80	80	80	540
P142	Children's Centres IT	Tony M	4	0	0	0	0		4
P153	Special School Expansion- Primary, Secondary & Post 16	Tony M	4,693	11,850	2350	0	0		18,893
P095	Secondary Expansion Programme	Tony M	20,193	3,500	0	0	0	0	23,693
P139	323 High	Tony M	118	0	0	0	0		118

	Street/Haybrook								
	Total Children's, Learning and Skills Services		32,033	17,495	2,990	530	530	530	54,108

<i>Cost Centre</i>		<i>Lead Officer</i>	<i>18-19 revision</i>	<i>19-20 revision</i>	<i>20-21 revision</i>	<i>21-22 revision</i>	<i>22-23 revision</i>	<i>23-24 revision</i>	<i>18-24 from approved</i>
	Place and Development		£'000	£'000	£'000	£'000	£'000	£000s	£'000
P006	Disabled Facilities Grant	P Thomas	550	550	550	550	550	550	3,300
P005	Housing Renovation Grant	A Mann	79						79
P179	James Elliman Homes	P Thomas	18,000	15,900	16,200	16,600	0		66,700
P102	Local Sustainable Transport Fund	S De Cruz	299						299
P111	Major Highways Programmes	Sing Wai	864	765	765	765	765	765	4,689
P174	Highways Maintenance Annual Programme	S De Cruz	849	524	0	0	0		1,373
P728	Highway Reconfigure & Resurface	Sing Wai	512	500	500	500	500	500	3,012
P881	Colnbrook Bypass	Sing Wai	131	0	0	0	0		131

P149	Windsor Road Widening Scheme	Sing Wai	4,637						4,637
P148	A355 Tuns Lane LEP Transport Scheme	Sing Wai	1,031						1,031
P157	Burnham Station LEP	S De Cruz	1,056						1,056
P053	Langley Station LEP	S De Cruz	1,314						1,314
	Flood Defence Measures SBC/EA Partnership	Sing Wai	100	0	0	0	0		100
	A4 Cycle	M Choudhury	560						560
	LTP Implementation Plan	S De Cruz	400	400	0	0	0		800
P054	Slough Transport Model	S De Cruz	92						92
Cost Centre		Lead Officer	18-19 revision	19-20 revision	20-21 revision	21-22 revision	22-23 revision	23-24 revision	18-24 revision from approved
	Community Transport Fleet	M Choudhury/J Northam	981						981
P155	Air Quality Grant	J Newman	116	0	0	0	0		116
P147	DEFRA Air Quality	J Newman	15						15
P125	Electric Vehicle Network	J Newman	550	200	200	0	0		950
P170	Carbon Management-Fleet Challenge	J Newman	191	150	670	0	0		1,011
P168	Re-fit Programme	J Newman	1087	800	484	0	0		2,371

P185	Manor Park Hall and Community Centre	C Dhillon	510						510
	Car Club	J Newman	400	100	100	100	100		800
	CPO Reserve	Amir Salarkia	2100	0					2,100
P184	Refurbishment 34 Herschel and 2 Victoria Street	P Thomas	431						431
P056	Slough Dog Recreation Area	V Vyas	16	0					16
P871	Community Investment Fund	Various	1817	1050	1050	1050	1050	1050	7,067
P580	Mayrise Insourcing	I Coventry	38						38
P176	Refuse Fleet and Grounds Plant Equipment	I Coventry	667						667
	Total Place & Development		39,393	20,939	20,519	19,565	2,965	2,865	106,246

<i>Cost Centre</i>		<i>Lead Officer</i>	<i>18-19 revision</i>	<i>19-20 revision</i>	<i>20-21 revision</i>	<i>21-22 revision</i>	<i>22-23 revision</i>	<i>23-24 revision</i>	<i>18-24 revision from approved</i>
			<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£000s</i>	<i>£'000</i>
	Finance & Resources								
P143	LAAP Mortgage Scheme	N Wilcox	1,000	0	0	0	0		1,000
P578	Digital Transformation Programme Phase 1	J Chohan	162						162
P084	IT Infrastructure Refresh	S Pallet	781	350	350	350	350	350	2,531
P109	Superfast Broadband		20	0	0	0	0		20

	Total Finance & Resources		1,963	350	350	350	350	350	3,713
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<i>Cost Centre</i>		<i>Lead Officer</i>	<i>18-19 revision</i>	<i>19-20 revision</i>	<i>20-21 revision</i>	<i>21-22 revision</i>	<i>22-23 revision</i>	<i>23-24 revision</i>	<i>18-24 revision from approved</i>
	Adults & Communities		£'000	£'000	£'000	£'000	£'000	£000s	£'000
P331	Social Care IT Developments	Alan S	518	0	0	0	0		518
P577	Learning Disability Care Programme	Simon Broad	1710						1,710
P133	Extra Care Housing	Craig Brewin	1849	800	0	0	0		2,649
P183	Management Information Centre	A Cowen	70						70
P083	Cemetery Extension	Ketan G	2240						2,240
P873	Crematorium Project	Ketan G	84						84
P162	Community Leisure Facilities	A Hibbert	101						101
P141	Langley Leisure Centre	A Hibbert	2,197	0	0	0	0		2,197
<i>Cost Centre</i>		<i>Lead Officer</i>	<i>18-19 revision</i>	<i>19-20 revision</i>	<i>20-21 revision</i>	<i>21-22 revision</i>	<i>22-23 revision</i>	<i>23-24 revision</i>	<i>18-24 revision from approved</i>
P969	Salt Hill Leisure	A Hibbert	1,941	0	0	0	0		1,941
P165	Leisure Centre Farnham Road	A Hibbert	11,938	0	0	0	0		11,938
P164	New Ice	A Hibbert	1,581						1,581
	Total Adults & Communities		24,229	800	0	0	0	0	25,029

<i>Cost Centre</i>		<i>Lead Officer</i>	<i>18-19 revision</i>	<i>19-20 revision</i>	<i>20-21 revision</i>	<i>21-22 revision</i>	<i>22-23 revision</i>	<i>23-24 revision</i>	<i>18-24 revision from approved</i>
	Regeneration		£'000	£'000	£'000	£'000	£'000	£'000	£'000
P128	Corporate Property Asset Management	S Gibson	250	250	0	0	0		500
	Demolition Stoke Wharf	S Gibson	80	0	0	0	0		80
P172	TVU development	S Gibson	5,962	8,000	8,000	0	0		21,962
P159	Development Old Library Site	S Gibson	4,010	15,000	10,000	0	0		29,010
	Plymouth Road (dilapidation works)	S Gibson	140						140
	Stock Condition Survey	A Thomas	2,400	2,400	2,400	2400	2400		12,000
P178	Lease Surrender Serena Hall	S Gibson	162						162
P156	Strategic Acquisition Fund	S Gibson	2,243						2,243
	Total Regeneration		15,247	25,650	20,400	2,400	2,400	0	66,097
	Total		112,865	65,234	44,259	22,845	6,245	3745	255,193
<i>Cost Centre</i>	<i>FUNDING</i>	<i>Lead Officer</i>	<i>18-19 revision</i>	<i>19-20 revision</i>	<i>20-21 revision</i>	<i>21-22 revision</i>	<i>22-23 revision</i>	<i>23-24 revision</i>	<i>18-24 revision from approved</i>
	Grant Funded		38,790	15,444	2,575	1,895	630	2,530	61,864
	Borrowing		64,564	48,290	40,884	20,450	5,115	715	180,018

	Section 106		9,511	1500	800	500	500	500	13,311
	Capital Receipts								0
	Revenue								0
	Total		112,865	65,234	44,259	22,845	6,245	3745	255,193

Appendix D

<i>Cost Centre</i>	<i>Housing Revenue Account</i>	<i>Lead Officer</i>	<i>18-19 revision</i>	<i>19-20 revision</i>	<i>20-21 revision</i>	<i>21-22 revision</i>	<i>22-23 revision</i>	<i>23-24 revision</i>	<i>TOTAL</i>
	Traditional Homes		£'000	£'000	£'000	£'000	£'000	£'000	£'000
P544 (4601)	Boiler Replacement	J Griffiths	500	500	500	500	500	1,805	4,305
P544 (4602)	Heating / Hot Water Systems	J Griffiths	317	317	317	317	317	703	2,287
P544 (4603)	Insulation programmes	J Griffiths	0	0	0	0	0		
P552A	Window/ Front / Rear Door replacement	J Griffiths	237	125	125	125	125	424	1,162
P558 A4604	Kitchen Replacement	J Griffiths	410	410	410	410	410	348	2,399
P558 A4605	Bathroom replacement	J Griffiths	256	256	256	256	256	277	1,558
P558 A4606	Electrical Systems	J Griffiths	136	136	136	136	136	419	1,100
P559 (A4607)	Roof Replacement	J Griffiths	628	628	628	628	628	1,243	4,384
P559 (A4608)	Structural	J Griffiths	802	803	802	802	802	1,118	5,130
	Traditional Homes		3,286	3,175	3,175	3,175	3,175	6,337	22,324

			<i>18-19 revision</i>	<i>19-20 revision</i>	<i>20-21 revision</i>	<i>21-22 revision</i>	<i>22-23 revision</i>	<i>23-24 revision</i>	
	Planned Maintenance - Capital		£'000	£'000	£'000	£'000	£'000	£'000	£'000
P541	Garage Improvements	J Griffiths	150	150	150	150	150	194	944
P548	Mechanical Systems /Lifts	J Griffiths	200	200	100	110	110	52	772
P545	Capitalised Repairs	J Griffiths	46	46	46	46	46		230

Cost Centre	Housing Revenue Account	Lead Officer	18-19 revision	19-20 revision	20-21 revision	21-22 revision	22-23 revision	23-24 revision	TOTAL
P564	Darvills Lane - External Refurbs	J Griffiths	200	200	200	200	200		1,000
P565	Estate Improvements/Environmental Works	J Griffiths	221	221	221	221	221	259	1,363
P569	Replace Fascias, Soffits, Gutters & Down Pipes	J Griffiths	250	250	0	0	0	236	736
P573 A4000	Upgrade Lighting/Communal Areas	J Griffiths	71	71	71	71	71	324	678
P573 A4609	Communal doors	J Griffiths	78	78	78	78	78	121	510
P573 A4610	Balcony / Stairs / Walkways areas	J Griffiths	171	171	171	171	171	62	918
P573 A4611	Paths	J Griffiths	91	90	91	91	91	382	835
P573 A4612	Store areas	J Griffiths	250	0	0	0	0	97	347
	Sheltered / supported upgrades	J Griffiths	0	0	0	0	0	324	324
	Planned Maintenance - Capital		1,728	1,477	1,127	1,137	1,137	2,051	8,656

Cost Centre	Other	Lead Officer	£'000	£'000	£'000	£'000	£'000	£'000	£'000
C4xxx P546 A4000	Environmental Improvements (Allocated Forum)	J Griffiths	100	100	100	100	100	130	630
P406	Stock Condition Survey	J Griffiths	160	160	160	160	160		800
P407	Commissioning of Repairs Maintenance and Investment Contract	J Griffiths	0	0	0	0	0		0
Cost Centre	Housing Revenue Account	Lead Officer	18-19 revision	19-20 revision	20-21 revision	21-22 revision	22-23 revision	23-24 revision	TOTAL
P405	Tower and Ashbourne	Paul Thomas	0	(3,720)	0	0	0		(3,720)

P408	Brooms & Poplar Fire Compliance Upgrade Works	J Griffiths/Brown R							0
P547	Major Aids & Adaptations	J Griffiths	250	250	250	250	250	324	1,574
P575	Affordable Homes		12,000	22,000	0	0	0	11,017	45,017
	Other		12,510	18,790	510	510	510	11,471	44,301

	TOTAL		17,524	23,442	4,812	4,822	4,822	19,859	75,282
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	Funding		£'000	£'000	£'000	£'000	£'000	£'000	£'000
	Section 106 (AH)		0	0	0	0	0		0
	Capital Receipts		(3,600)	(6,600)	0	0	0	(3,305)	(13,505)
	Major Repairs Reserve		(5,924)	(8,842)	(4,812)	(4,822)	(4,822)	(8,000)	(37,222)
	RCCO		(8,000)	(8,000)	(0)	(0)	(0)	(8,554)	(24,555)
	TOTAL		(17,524)	(23,442)	(4,812)	(4,822)	(4,822)	(19,859)	(75,282)